

### 3680 Department of Boating and Waterways

The Department of Boating and Waterways funds, plans, and develops boating facilities on waterways throughout California and ensures safe boating for the public by providing financial aid and training to local law enforcement agencies. In addition, the Department has responsibility for boating safety and education, licensing of yacht and ship brokers and salespeople, aquatic weed control in the Sacramento-San Joaquin Delta, and beach erosion control and sand renourishment along California's coast and operates an oceanography program at the Scripps Institution of Oceanography at La Jolla.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Boating and Waterways' Capital Outlay Program, see "Infrastructure Overview."

#### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Boating Facilities	41.7	43.1	43.1	\$35,692	\$40,409	\$44,686
20 Boating Operations	15.4	16.7	16.7	20,499	22,435	22,746
30 Beach Erosion Control	1.0	1.0	1.0	6,831	3,055	1,574
40.01 Administration	16.7	17.2	17.2	1,980	2,291	2,318
40.02 Distributed Administration	-	-	-	-1,980	-2,291	-2,318
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>74.8</b>	<b>78.0</b>	<b>78.0</b>	<b>\$63,022</b>	<b>\$65,899</b>	<b>\$69,006</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0516 Harbors and Watercraft Revolving Fund				\$39,730	\$43,466	\$51,723
0577 Abandoned Watercraft Abatement Fund				650	600	850
0890 Federal Trust Fund				15,168	18,978	15,068
0995 Reimbursements				976	1,715	1,015
3001 Public Beach Restoration Fund				6,498	1,140	350
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$63,022</b>	<b>\$65,899</b>	<b>\$69,006</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Harbors and Navigation Code, Division 1, Chapters 1 - 4.

#### DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Adjustments	\$-	\$5,303	-	\$-	\$26,084	-
• Employee Compensation Adjustments	-	-102	-	-	24	-
• Retired Rate Adjustment	-	5	-	-	5	-
• One-Time Cost Reduction	-	-	-	-	-17,800	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$5,206</b>	<b>-</b>	<b>\$-</b>	<b>\$8,313</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$5,206</b>	<b>-</b>	<b>\$-</b>	<b>\$8,313</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$5,206</b>	<b>-</b>	<b>\$-</b>	<b>\$8,313</b>	<b>-</b>

#### PROGRAM DESCRIPTIONS

##### 10 - BOATING FACILITIES

The Boating Facilities program provides funding through its local assistance programs to expand and improve public boater access to California's waterways. To accomplish this, the department:

- Grants funds to cities, counties and other governmental agencies for the design and construction of boat launching facilities, floating restrooms, vessel sewage pumpouts, and non-motorized boating access trails and launch facilities.

\* Dollars in thousands, except in Salary Range.

## 3680 Department of Boating and Waterways - Continued

- Loans funds to cities, counties, and districts for the planning, design and construction of small craft harbors.
- Loans funds to private, for-profit businesses for the development of recreational marinas.
- Provides aquatic weed control in the Sacramento-San Joaquin Delta, its tributaries and the Suisun Marsh.
- Grants funds, on a cost-sharing basis, to local and federal agencies to finance beach erosion control measures to protect coastal resources.

The Department also has the statutory responsibility to plan, design and construct all recreational boating facilities in State Parks and on the State Water Project. The Department's capital outlay program also constructs recreational boating facilities on state-owned or state-managed property.

The Department also conducts research and studies on coastal processes through its oceanography program.

### 20 - BOATING OPERATIONS

The Boating Operations programs work to ensure safe and enjoyable boating on California waters. Program activities include promoting boating safety and education, providing financial assistance and training to local boating law enforcement agencies, ensuring uniformity in boating enforcement, and licensing for-hire boat operators and yacht and ship brokers and salespeople. Statistical information is gathered on boating accidents to monitor accident trends and problem areas, and the causes of accidents are analyzed and documented. The results of these findings are used to direct outreach of various Department programs. Grants are provided to local public agencies for the removal of abandoned vessels on navigable waterways.

### 30 - BEACH EROSION CONTROL

The Beach Erosion Control and Public Beach Restoration programs help mitigate coastal erosion by studying the causes of erosion, constructing beach enhancements, and other restoration efforts. Regional beach erosion restoration projects are constructed by the U.S. Army Corps of Engineers in cooperation with state and local agencies. Localized beach restoration is typically constructed by local agencies with state cooperation.

### 40 - ADMINISTRATION

The Administrative Services Division consists of accounting, budgeting, business services, information technology, and personnel. The effective provision of these services ensures the delivery of timely, reliable and accountable services to the boaters of California.

## DETAILED EXPENDITURES BY PROGRAM

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>BOATING FACILITIES</b>			
<b>State Operations:</b>				
0516	Harbors and Watercraft Revolving Fund	\$11,910	\$12,879	\$13,085
0890	Federal Trust Fund	3,321	5,325	5,325
<b>Totals, State Operations</b>		<b>\$15,231</b>	<b>\$18,204</b>	<b>\$18,410</b>
<b>Local Assistance:</b>				
0516	Harbors and Watercraft Revolving Fund	\$14,608	\$14,695	\$22,676
0890	Federal Trust Fund	4,975	6,510	2,600
0995	Reimbursements	878	1,000	1,000
<b>Totals, Local Assistance</b>		<b>\$20,461</b>	<b>\$22,205</b>	<b>\$26,276</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>BOATING OPERATIONS</b>			
<b>State Operations:</b>				
0516	Harbors and Watercraft Revolving Fund	\$2,279	\$4,077	\$4,138
0890	Federal Trust Fund	4,513	4,643	4,643
0995	Reimbursements	98	15	15
<b>Totals, State Operations</b>		<b>\$6,890</b>	<b>\$8,735</b>	<b>\$8,796</b>
<b>Local Assistance:</b>				
0516	Harbors and Watercraft Revolving Fund	\$10,600	\$10,600	\$10,600
0577	Abandoned Watercraft Abatement Fund	650	600	850
0890	Federal Trust Fund	2,359	2,500	2,500
<b>Totals, Local Assistance</b>		<b>\$13,609</b>	<b>\$13,700</b>	<b>\$13,950</b>
<b>PROGRAM REQUIREMENTS</b>				

\* Dollars in thousands, except in Salary Range.

**3680 Department of Boating and Waterways - Continued**

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
<b>30</b>	<b>BEACH EROSION CONTROL</b>			
	<b>State Operations:</b>			
0516	Harbors and Watercraft Revolving Fund	\$333	\$350	\$359
0995	Reimbursements	-	235	-
	<b>Totals, State Operations</b>	<b>\$333</b>	<b>\$585</b>	<b>\$359</b>
	<b>Local Assistance:</b>			
0516	Harbors and Watercraft Revolving Fund	\$-	\$865	\$865
0995	Reimbursements	-	465	-
3001	Public Beach Restoration Fund	6,498	1,140	350
	<b>Totals, Local Assistance</b>	<b>\$6,498</b>	<b>\$2,470</b>	<b>\$1,215</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	22,454	27,524	27,565
	Local Assistance	40,568	38,375	41,441
	<b>Totals, Expenditures</b>	<b>\$63,022</b>	<b>\$65,899</b>	<b>\$69,006</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>			<b>Expenditures</b>		
	<u>Positions/Personnel Years</u>			<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
	2010-11	2011-12	2012-13			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	74.8	84.0	84.0	\$4,339	\$5,220	\$5,430
Estimated Salary Savings	-	-6.0	-6.0	-	-419	-427
<b>Net Totals, Salaries and Wages</b>	<b>74.8</b>	<b>78.0</b>	<b>78.0</b>	<b>\$4,339</b>	<b>\$4,801</b>	<b>\$5,003</b>
Staff Benefits	-	-	-	1,790	1,800	1,879
<b>Totals, Personal Services</b>	<b>74.8</b>	<b>78.0</b>	<b>78.0</b>	<b>\$6,129</b>	<b>\$6,601</b>	<b>\$6,882</b>
OPERATING EXPENSES AND EQUIPMENT				\$16,325	\$20,923	\$20,683
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$22,454</b>	<b>\$27,524</b>	<b>\$27,565</b>

**2 Local Assistance**

	<b>Expenditures</b>		
	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Grants and Subventions	\$30,598	\$33,875	\$27,641
Loans	9,970	4,500	13,800
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$40,568</b>	<b>\$38,375</b>	<b>\$41,441</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,385	\$17,567	\$17,582
Allocation for employee compensation	32	14	-
Adjustment per Section 3.60	142	5	-
Adjustment per Section 3.90	-293	-116	-
Adjustment per Section 3.91	-495	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-12	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-152	-

\* Dollars in thousands, except in Salary Range.

## 3680 Department of Boating and Waterways - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 13, Statutes of 2011	(17,000)	-	-
<b>Totals Available</b>	<b>\$16,771</b>	<b>\$17,306</b>	<b>\$17,582</b>
Unexpended balance, estimated savings	-2,249	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,522</b>	<b>\$17,306</b>	<b>\$17,582</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,993	\$9,768	\$9,968
Budget Adjustment	-159	200	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,834</b>	<b>\$9,968</b>	<b>\$9,968</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$98	\$250	\$15
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$22,454</b>	<b>\$27,524</b>	<b>\$27,565</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>2010-11*      2011-12*      2012-13*</b>			
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,600	\$26,160	\$34,141
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(650)	(600)	(850)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(6,500)	(1,140)	(350)
Public Small Craft Harbor Loans	(9,970)	(4,500)	(8,800)
Facilities Launching Facility Grants	(6,030)	(11,195)	(9,876)
Boating Safety and Enforcement	(10,600)	(10,600)	(10,600)
Private Loans	-	-	(5,000)
<b>Totals Available</b>	<b>\$26,600</b>	<b>\$26,160</b>	<b>\$34,141</b>
Unexpended balance, estimated savings	-1,392	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$25,208</b>	<b>\$26,160</b>	<b>\$34,141</b>
<b>0577 Abandoned Watercraft Abatement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$650	\$600	\$850
<b>TOTALS, EXPENDITURES</b>	<b>\$650</b>	<b>\$600</b>	<b>\$850</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,443	\$4,443	\$5,100
Budget Adjustment	2,891	4,567	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,334</b>	<b>\$9,010</b>	<b>\$5,100</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$878	\$1,465	\$1,000
<b>3001 Public Beach Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,500	\$1,140	\$350
<b>Totals Available</b>	<b>\$6,500</b>	<b>\$1,140</b>	<b>\$350</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,498</b>	<b>\$1,140</b>	<b>\$350</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$40,568</b>	<b>\$38,375</b>	<b>\$41,441</b>

\* Dollars in thousands, except in Salary Range.

## 3680 Department of Boating and Waterways - Continued

4 UNCLASSIFIED	2010-11*	2011-12*	2012-13*
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$54,914)	(\$20,424)	(\$18,339)
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)</b>	<b>\$63,022</b>	<b>\$65,899</b>	<b>\$69,006</b>

### FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0516 Harbors and Watercraft Revolving Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$35,302	\$63,478	\$55,311
Prior year adjustments	<u>28,659</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$63,961	\$63,478	\$55,311
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	7,340	8,038	8,444
214600 Interest on Private Loans	402	402	402
216600 Fees and Licenses	3,915	18,783	3,915
217600 License Fees and Penalties	112	112	112
250300 Interest From Surplus Money Investment Fund	749	749	749
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4	4	4
530000 Public Loan Repayments	8,227	8,037	8,366
530000 Private Loan Repayments	1,368	1,368	1,368
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	54,914	20,424	18,339
TO0001 To General Fund Loan per Item 3680-011-0516, Budget Act of 2010 as added by Chapter 13/2011	-17,000	-	-
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Acts	-650	-600	-850
TO3001 To Public Beach Restoration Fund per Item 3680-113-0516, Budget Acts	<u>-6,500</u>	<u>-1,140</u>	<u>-350</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$52,881</u>	<u>\$56,177</u>	<u>\$40,499</u>
Total Resources	\$116,842	\$119,655	\$95,810
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	58	42	44
2740 Department of Motor Vehicles (State Operations)	1,539	4,252	2,830
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Game			
State Operations	1,981	2,366	2,324
Local Assistance	250	-	-
3680 Department of Boating and Waterways			
State Operations	14,522	17,306	17,582
Local Assistance	25,208	26,160	34,141
Capital Outlay	4,410	7,435	-
3790 Department of Parks and Recreation (State Operations)	1,761	2,101	2,130
3840 Delta Protection Commission (State Operations)	173	233	224
8570 Department of Food and Agriculture (State Operations)	3,321	4,173	4,130
8880 Financial Information System for California (State Operations)	17	152	40

\* Dollars in thousands, except in Salary Range.

### 3680 Department of Boating and Waterways - Continued

	2010-11*	2011-12*	2012-13*
Total Expenditures and Expenditure Adjustments	\$53,364	\$64,344	\$63,569
FUND BALANCE	\$63,478	\$55,311	\$32,241
<b>0577 Abandoned Watercraft Abatement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$133	\$133	\$133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Acts	650	600	850
Total Revenues, Transfers, and Other Adjustments	\$650	\$600	\$850
Total Resources	\$783	\$733	\$983
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	650	600	850
Total Expenditures and Expenditure Adjustments	\$650	\$600	\$850
FUND BALANCE	\$133	\$133	\$133
Reserve for economic uncertainties	133	133	133
<b>3001 Public Beach Restoration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$155	\$157	\$157
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts	6,500	1,140	350
Total Revenues, Transfers, and Other Adjustments	\$6,500	\$1,140	\$350
Total Resources	\$6,655	\$1,297	\$507
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	6,498	1,140	350
Total Expenditures and Expenditure Adjustments	\$6,498	\$1,140	\$350
FUND BALANCE	\$157	\$157	\$157
Reserve for economic uncertainties	157	157	157

#### INFRASTRUCTURE OVERVIEW

The Department of Boating and Waterways, Boating Facilities Division, develops and improves boating facilities on over 140 state-owned and state-managed properties and has the statutory responsibility to plan, design and construct public recreational boating facilities in all state parks and on the State Water Project. Projects include construction of boat ramps, small marinas, non-motorized boating access and water trails, day use boat-in facilities, boating instruction and safety centers, and other projects that expand and enhance recreational boating opportunities.

#### SUMMARY OF PROJECTS

	State Building Program Expenditures	2010-11*	2011-12*	2012-13*
<b>50</b>	<b>CAPITAL OUTLAY</b>			
	<b>Major Projects</b>			
<b>50.99</b>	<b>Statewide</b>	\$-	\$3,250	\$-
50.99.010	Channel Islands Boating Instruction and Safety Center	-	3,250 <sup>Cn</sup>	-
	<b>Totals, Major Projects</b>	\$-	\$3,250	\$-
	<b>Minor Projects</b>			
50.99.020	Minor Capital Outlay	4,410 <sup>PWCn</sup>	4,185 <sup>PWCn</sup>	-
	<b>Totals, Minor Projects</b>	\$4,410	\$4,185	\$-
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$4,410</b>	<b>\$7,435</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

**3680 Department of Boating and Waterways - Continued**

<b>FUNDING</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0516 Harbors and Watercraft Revolving Fund	<u>\$4,410</u>	<u>\$7,435</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$4,410</b>	<b>\$7,435</b>	<b>\$-</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>3 CAPITAL OUTLAY</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$5,400</u>	<u>\$7,435</u>	<u>-</u>
<b>Totals Available</b>	<b>\$5,400</b>	<b>\$7,435</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-990</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,410</b>	<b>\$7,435</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$4,410</b>	<b>\$7,435</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.